

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>																														
<b>Name of Debtor</b> <b>METAMATERIALS, INC</b>	<b>Case Number</b> <b>24-50792-HLB</b>	<b>RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b>																														
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder )  <b>CHARLES A YOKLEY</b> <b>45 BELDIT DRIVE</b> <b>HEBER SPRINGS, AR 72543</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors																															
<b>Telephone Number</b> <b>(904) 449-6588</b>																																
<small>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) an interest of a limited partner in a limited partnership; or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</small>																																
<b>Account or other number by which Interest holder identifies Debtor</b> <b>51043314</b>	<b>Check here if this claim</b> <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____																															
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b>  <b>WEBULL</b> <b>44 WALL ST, 2ND FLOOR</b> <b>FINANCIAL, LLC</b> <b>NEW YORK, NY 10005</b>  <b>Telephone Number</b> <b>888-828-0418</b>	<b>3 Date Equity Interest was acquired</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 16.6%;">2-18-22</td> <td style="width: 16.6%;">6-24-22</td> <td style="width: 16.6%;">8-17-22</td> <td style="width: 16.6%;">7-27-23</td> <td style="width: 16.6%;">3-18-24</td> <td style="width: 16.6%;"></td> </tr> <tr> <td>2-22-22</td> <td>6-27-22</td> <td>9-22-22</td> <td>10-20-23</td> <td></td> <td></td> </tr> <tr> <td>2-23-22</td> <td>6-29-22</td> <td>3-20-23</td> <td>11-6-23</td> <td>8-15-24</td> <td></td> </tr> <tr> <td>2-25-22</td> <td>7-6-22</td> <td>4-14-23</td> <td>11-10-23</td> <td></td> <td></td> </tr> <tr> <td>4-22-22</td> <td>7-13-22</td> <td>6-22-23</td> <td>1-16-24</td> <td></td> <td></td> </tr> </table>		2-18-22	6-24-22	8-17-22	7-27-23	3-18-24		2-22-22	6-27-22	9-22-22	10-20-23			2-23-22	6-29-22	3-20-23	11-6-23	8-15-24		2-25-22	7-6-22	4-14-23	11-10-23			4-22-22	7-13-22	6-22-23	1-16-24		
2-18-22	6-24-22	8-17-22	7-27-23	3-18-24																												
2-22-22	6-27-22	9-22-22	10-20-23																													
2-23-22	6-29-22	3-20-23	11-6-23	8-15-24																												
2-25-22	7-6-22	4-14-23	11-10-23																													
4-22-22	7-13-22	6-22-23	1-16-24																													
<b>4 Total amount of member interest</b> <b>225 (POST REVERSE SPLIT)</b>	<b>5 Certificate number(s)</b> _____																															
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest <b>Description</b> _____																																
<b>7 Supporting Documents</b> Attach copies of supporting documents such as stock certificates option agreements warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary																																
<b>8 Date-Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self-addressed envelope and copy of this Proof of Interest.																																
<b>9 Signature</b> Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser, or other codebtor (See Bankruptcy Rule 3005)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief  Print Name <u>CHARLES A YOKLEY</u> Title <u>N/A</u> Company <u>N/A</u> Address and telephone number (if different from notice address above) _____ Telephone number <u>(904) 449-6588</u> email <u>CHARLIE.YOKLEY@EMMAIL.COM</u>																																

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER 510-43314-16 RR WEA

CHARLES YOAKLEY



Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
ADT INC COMMON STOCK	ADT	C	2	\$7 31	\$14 62		N/A		5 304%
GENWORTH FINANCIAL INC COM CL A	GNW	C	1	4 06	4 06		N/A		1 473
META MATLS INC COMMON STOCK	MMAT	C	119	2 15	255 85		N/A		92 824
<b>Total Equities</b>					<b>\$274 53</b>				<b>99 601%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1 10</b>				<b>0 399%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$275 63</b>				

## ► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	02/23/22	C	GENWORTH FINANCIAL INC COM CL A CUSIP 37247D106	1	\$0 0001		
BOUGHT	02/23/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	50	1 7399	87 00	
BOUGHT	02/24/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	50	1 6299	81 50	

February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER 510-43314-16 RR WEA

CHARLES YOAKLEY



Webull Financial LLC

44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	02/25/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	19	1 5999	30 40	
BOUGHT	02/28/22	C	ADT INC COMMON STOCK CUSIP 00090Q103	1	0 0001		
BOUGHT	02/28/22	C	ADT INC COMMON STOCK CUSIP 00090Q103	1	0 0001		
<b>Total Buy / Sell Transactions</b>						<b>\$198 90</b>	
<b>FUNDS PAID AND RECEIVED</b>							
ACH	02/18/22	C	ACH DEPOSIT SEN(20220217262978)				\$200 00
<b>Total Funds Paid And Received</b>							<b>\$200 00</b>

## ▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
SOLD	02/25/22	03/01/22	C	ADT INC COMMON STOCK CUSIP 00090Q103	2	\$7 345		\$14 67
SOLD	02/25/22	03/01/22	C	GENWORTH FINANCIAL INC COM CL A CUSIP 37247D106	1	4 06		4 04

*February 1, 2022 - February 28, 2022*

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ACCOUNT NUMBER **510-43314-16 RR WEA****CHARLES YOAKLEY****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► EXECUTED TRADES PENDING SETTLEMENT (CONTINUED)

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	02/25/22	03/01/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	10	1 845	18 45	
<b>Total Executed Trades Pending Settlement</b>							<b>\$18 45</b>	<b>\$18 71</b>

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**CHARLES YOAKLEY**

**44 Wall Street, New York, NY 10005**  
**customerservice@webull.us**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	208	\$1.20	\$249.60	\$215.43	16%		99.748%
<b>Total Equities</b>					<b>\$249.60</b>				<b>99.748%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$0.63</b>				<b>0.252%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$250.23</b>				

		ACCOUNT					
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	04/26/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	1	\$1 28	\$1 28	
BOUGHT	04/26/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	78	1 275	99 45	
Total Buy / Sell Transactions						\$100 73	
FUNDS PAID AND RECEIVED							
ACH	04/22/22	C	ACH DEPOSIT SEN(20220422376832)				\$100 00
Total Funds Paid And Received						\$100 00	

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**CHARLES YOAKLEY**

**44 Wall Street, New York, NY 10005**  
**customerservice@webull.us**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	350	\$1.03	\$360.50	\$249.60	44%		84.262%
<b>Total Equities</b>					<b>\$360.50</b>				<b>84.262%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$67.33</b>				<b>15.738%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$427.83</b>				

		ACCOUNT					
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	06/28/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	97	\$1 3399	\$129 97	
BOUGHT	06/29/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	45	1 1852	53 33	
Total Buy / Sell Transactions						\$183 30	
FUNDS PAID AND RECEIVED							
ACH	06/24/22	C	ACH DEPOSIT SEN(20220624384519)				\$250 00
Total Funds Paid And Received							\$250 00

*May 1, 2022 - June 30, 2022*

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ACCOUNT NUMBER **510-43314-16 RR WEA****CHARLES YOAKLEY****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	06/29/22	07/01/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	50	\$1 0566	\$52 83	

**Total Executed Trades Pending Settlement****\$52 83**I  
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*July 1, 2022 - July 31, 2022*

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ACCOUNT NUMBER **510-43314-16 RR WEA****CHARLES YOAKLEY****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
CRYPTYDE INC COMMON STOCK	TYDE	C	2	\$1 11	\$2 22		N/A		474%
META MATLS INC COMMON STOCK	MMAT	C	510	0 90	459 00	360 50	27		98 027
<b>Total Equities</b>					<b>\$461 22</b>				<b>98 501%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$7 02</b>				<b>1 499%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$468 24</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	07/01/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	50	\$1 0566	\$52 83	
BOUGHT	07/08/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	10	1 06	10 60	
BOUGHT	07/11/22	C	CRYPTYDE INC COMMON STOCK CUSIP 22890A104	2	1 51	3 02	



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**CHARLES YOAKLEY**

**44 Wall Street, New York, NY 10005**  
**customerservice@webull.us**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/15/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	100	0 9386	93 86	
<b>Total Buy / Sell Transactions</b>						<b>\$160 31</b>	
<b>FUNDS PAID AND RECEIVED</b>							
ACH	07/13/22	C	ACH DEPOSIT SEN(20220713255786)				\$100 00
<b>Total Funds Paid And Received</b>						<b>\$100 00</b>	

*August 1, 2022 - August 31, 2022*

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ACCOUNT NUMBER **510-43314-16 RR WEA****CHARLES YOAKLEY****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
CRYPTYDE INC COMMON STOCK	TYDE	C	2	\$0 787	\$1 57	\$2 22	29%		238%
META MATLS INC COMMON STOCK	MMAT	C	750	0 865	648 75	459 00	41		98 298
<b>Total Equities</b>					<b>\$650 32</b>				<b>98 536%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$9 66</b>				<b>1 464%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$659 98</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	08/10/22	C	GREENBOX POS COMMON STOCK CUSIP 39366L208	100	\$0 86	\$86 00	
SOLD	08/18/22	C	GREENBOX POS COMMON STOCK CUSIP 39366L208	100	2 05		204 98
BOUGHT	08/19/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	240	0 9014	216 34	
<b>Total Buy / Sell Transactions</b>						<b>\$302 34</b>	<b>\$204 98</b>

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**CHARLES YOAKLEY**



**44 Wall Street, New York, NY 10005**  
**customerservice@webull.us**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
CRYPTYDE INC COMMON STOCK	TYDE	C	2	\$0.693	\$1.39	\$1.57	11%		209%
META MATLS INC COMMON STOCK	MMAT	C	1.000	0.649	649.10	648.75	<1		97.808
<b>Total Equities</b>					<b>\$650.49</b>				<b>98.017%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$13.16</b>				<b>1.983%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$663.65</b>				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	09/26/22	C	META MATLS INC COMMON STOCK CUSIP 59134N104	250	\$0 706	\$176 50	
Total Buy / Sell Transactions						\$176 50	
FUNDS PAID AND RECEIVED							
ACH	09/22/22	C	ACH DEPOSIT SEN(20220922301567)				\$180 00
Total Funds Paid And Received							\$180 00

**TRADE RECORDS**

Currency USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount
MMAT 59134N104 META MATERIALS INC	03/20/2023	03/22/2023	B	200.00	0.52	103.90	0.00	103.90

**PORTFOLIO SUMMARY**

Symbol	Cusip	Quantity	FPL Quantity	Multi	Closing Price
MMAT	59134N104	1200		1	0.41

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description
03/21/2023	Deposit	USD				100.00	
03/10/2023	Account Migration	USD				14.00	JOURNAL ACCOUNT_MIGRATION
03/10/2023	Account Migration		MMAT	59134N104	1,000.00		JOURNAL ACCOUNT_MIGRATION

**NOTES****KEY DEFINITIONS AND TERMS**

- 1 Accrued Dividends: When the company declares the dividends of shares, this part will calculate the dividends to be paid to the user, and the dividends paid to the user during form checking period will be included into cash.
- 2 Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3 Trades (Sold): Cash from selling securities.
- 4 Trades (Bought): Cash spent on buying securities.
- 5 Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6 Closing Price: Last traded price on the last trading date of the month. Note: closing prices are indicative and may be from third party sources. Webull does not warrant the accuracy of the prices provided by third party sources.
- 7 Fee/Tax: Exchange related Fees / Transaction related Fees / Stamp Duty / Settlement Fees / Withholding Tax.
- 8 Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- 9 All transactions are based on a First in / First out ( FIFO ) method.
- 10 Trade Records: Displays all GTC (Good Till Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- 11 Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other.

**IMPORTANT INFORMATION**

Webull carries your account as the carrying broker by arrangement with Apex Clearing Corporation ( Apex ) as the clearing broker.

If there are any material changes regarding your contact information, investment objectives, or financial situation, advise Webull promptly by updating your information using the Webull platform or by contacting customerservices@webull.us.

**TRADE RECORDS**

Currency USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax <sup>1</sup>	Net Amount
MMAT 59134N104 META MATERIALS INC	04/14/2023	04/18/2023	B	975 00	0 21	209 24	0 00	209 24

**PORTFOLIO SUMMARY**

Symbol	Cusip	Quantity	FPL Quantity	Multi	Closing Price <sup>2</sup>
MMAT	59134N104	2175		1	0 18

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description
04/17/2023	Deposit	USD				200 00	

**NOTES****KEY DEFINITIONS AND TERMS**

- 1 Accrued Dividends When the company declares the dividends of shares this part will calculate the dividends to be paid to the user and the dividends paid to the user during form checking period will be included into cash
- 2 Accrued Interest Interest is charged monthly so this section will be the total interest incurred by the user in the statement period rather than the portion of the interest charged Additional detail provided in the important information section below
- 3 Trades (Sold) Cash from selling securities
- 4 Trades (Bought) Cash spent on buying securities
- 5 Multiplier(Multi) In an individual stock option the value of the contract is expressed as the product of a certain monetary amount and the underlying index The certain monetary amount is fixed by the contract which is referred to as the contract multiplier At present the stock is 1 by default and the individual stock option is 100
- 6 Closing Price Last traded price on the last trading date of the month Note closing prices are indicative and may be from third party sources Webull does not warrant the accuracy of the prices provided by third party sources
- 7 Fee/Tax Exchange related Fees / Transaction related Fees / Stamp Duty / Settlement Fees / Withholding Tax
- 8 Webull does not charge any fees for currency exchanges Exchange rate is prone to be impacted by the market exchange rates Please take exchange rates on market as reference
- 9 All transactions are based on a First in First out ( FIFO ) method
- 10 Trade Records Displays all GTC (Good Till Cancelled) orders in your account Also included in the section are GTX orders (GTC orders eligible for extended trading hours)
- 11 Account Types C = Cash M = Margin S = Short X = RVP/DVP and O = Other

**IMPORTANT INFORMATION**

**SECURITIES TRADING ACTIVITY**

Currency USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount
MMAT -59134N104 META MATERIALS INC	06/22/2023	06/26/2023	B	525.00	0.19	99.75	0.00	99.75

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price
MMAT	59134N104	2700	1	0.22

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description
06/23/2023	Deposit	USD				100.00	

**NOTES****KEY DEFINITIONS AND TERMS**

- 1 Accrued Dividends The accrued dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future of the statement period.
- 2 Accrued Interest Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3 Trades (Sold) Cash from selling securities.
- 4 Trades (Bought) Cash spent on buying securities.
- 5 Multiplier(Mult) In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6 Closing Price Last traded price on the last trading date of the month. Note: closing prices are indicative and may be from third party sources. Webull does not warrant the accuracy of the prices provided by third party sources.
- 7 The sum of Exchange related fees, transaction related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- 8 Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- 9 All transactions are based on a First in, First out ( FIFO ) method.
- 10 Trade Records Displays all GTC (Good Till Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- 11 Account Types C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other.
- 12 FP&L The Apex Clearing Corporation Fully Paid Securities Lending Program.
- 13 Market Value of Fully Paid Securities Loaned The market value of the fully paid securities you have loaned through participating in the Apex Clearing Corporation Fully Paid Securities Lending Program.
- 14 Collateral Value and Loan Value Collateral Value and Loan Value are related to the fully paid securities lent by you under the FP&L program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trust for your benefit at a bank. Loan Value is the market value of the fully paid securities you have loaned, subject to rounding convention, through participating in the FP&L Program. See the Master Securities Lending Agreement for Apex Clearing Corp Fully Paid Securities Lending Program for complete program details.
- 15 Portfolio Market Value The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully paid securities on loan (i.e. Market Value of Fully Paid Securities Loaned).
- 16 Payment in Lieu Cash distributions paid on fully paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a cash in lieu payment. Receipt of cash in lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.

**SECURITIES TRADING ACTIVITY**

Currency USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount
MMAT 59134N104 META MATERIALS INC	07/27/2023	07/31/2023	B	800 00	0 21	168 00	0 00	168 00

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price
MMAT	59134N104	3500	1	0 25

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description
07/28/2023	Deposit	USD				200 00	

**NOTES****KEY DEFINITIONS AND TERMS**

- 1 Accrued Dividends The accrued dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period Most often due to the declared payment date being in the future o the statement period
- 2 Accrued Interest Interest is charged monthly so this section will be the total interest incurred by the user in the statement period rather than the portion of the interest charged Additional detail provided in the important information section below
- 3 Trades (Sold) Cash from selling securities
- 4 Trades (Bought) Cash spent on buying securities
- 5 Multiplier(Multi) In an individual stock option the value of the contract is expressed as the product of a certain monetary amount and the underlying index The certain monetary amount is fixed by the contract which is referred to as the contract multiplier At present the stock is 1 by default and the individual stock option is 100
- 6 Closing Price Last traded price on the last trading date of the month Note closing prices are indicative and may be from third party sources Webull does not warrant the accuracy of the prices provided by third party sources
- 7 The sum of Exchange related fees transaction related fees stamp duty withholding tax contract fees commissions or other fees or taxes
- 8 Webull does not charge any fees for currency exchanges Exchange rate is prone to be impacted by the market exchange rates Please take exchange rates on market as reference
- 9 All transactions are based on a First in First out ( FIFO ) method
- 10 Trade Records Displays all GTC (Good Till Cancelled) orders in your account Also included in the section are GTX orders (GTC orders eligible for extended trading hours)
- 11 Account Types C = Cash M = Margin S = Short X = RVP/DVP and O = Other
- 12 FPSL The Apex Clearing Corporation Fully Paid Securities Lending Program
- 13 Market Value of Fully Paid Securities Loaned The market value of the fully paid securities you have loaned through participating in the Apex Clearing Corporation Fully Paid Securities Lending Program
- 14 Collateral Value and Loan Value Collateral Value and Loan Value are related to the fully paid securities lent by you under the FPSL program Collateral Value is the amount of collateral (e g cash) held on your behalf through the program s Trust your benefit at a bank Loan Value is the market value of the fully paid securities you have loaned subject to rounding convention through participating in the FPSL Program See the Master Securities Lending Agreement for Apex Clearing Corp Fully Paid Securities Lending Program for complete program details
- 15 Portfolio Market Value The sum of the cash in your account (i e Total Cash Value) the securities in your account (i e Market Value of Securities in Your Account) and the market value of the fully-paid securities on loan (i e Market Value of Fully Paid Securities Loaned)
- 16 Payment in Lieu Cash distributions paid on fully paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a cash in lieu payment Receipt of cash in lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer

**SECURITIES TRADING ACTIVITY**

Currency USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount
MMAT 59134N104 META MATERIALS INC	10/20/2023	10/24/2023	B	400 00	0 1756	70 24	0 00	70 24
MMAT 59134N104 META MATERIALS INC	10/20/2023	10/24/2023	B	100 00	0 1756	17 56	0 00	17 56

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price
MMAT	59134N104	4000	1	0 1210

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description
10/20/2023	Deposit	USD				100 00	ACH Deposit 51043314 100

**NOTES****KEY DEFINITIONS AND TERMS**

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- 15 Market Value of Fully Paid Securities Loaned The market value of the fully paid securities you have loaned through participating in the Apex Clearing Corporation Fully Paid Securities Lending Program



**SECURITIES TRADING ACTIVITY**

Currency USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount
MMAT 59134N104 META MATERIALS INC	11/10/2023	11/14/2023	B	1000 00	0 0973	97 30	0 00	97 30
MMAT 59134N104 META MATERIALS INC	11/06/2023	11/08/2023	B	400 00	0 1020	40 80	0 00	-40 80

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price
MMAT	59134N104	5400	1	0 0943

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description
11/10/2023	Deposit	USD				100 00	ACH Deposit 51043314 100

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**CASH BALANCE DETAIL**

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	7.21	0.00	7.21
Closing	2.41	0.00	2.41

**CASH REPORT SUMMARY**

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	7.21
Deposits	100.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	104.80
Fee	0.00
Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	2.41
Closing Cash (Settled)	2.41

**SECURITIES TRADING ACTIVITY**

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount
MMAT 59134N104 META MATERIALS INC	01/16/2024	01/18/2024	B	1600.00	0.0655	104.80	0.00	104.80

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price
MMAT	59134N302	70	1	3.82

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description
01/16/2024	Deposit	USD				100.00	ACH Deposit 151043314 100
01/29/2024	Corporate Action		MMAT	59134N302	70		META MATERIALS INC — Reverse Split @100 1 — Result of Reverse Split
01/29/2024	Corporate Action		MMAT	59134N104	7000		META MATERIALS INC — Reverse Split @100 1 — into 59134N302

**SECURITIES TRADING ACTIVITY****Equities & Options**

Currency USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount
MMAT 59134N302 META MATERIALS INC	03/18/2024	03/20/2024	B	5.00	1.86	9.30	0.00	0.00	9.30
BB 09228F103 BLACKBERRY LTD	03/18/2024	03/20/2024	B	33.00	2.80	92.40	0.00	0.00	92.40

**OPEN POSITIONS****Equities & Options**

Symbol	Cusip	Quantity	Multi	Closing Price
BB	09228F103	33	1	2.76
MMAT	59134N302	75	1	3.07

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Debit
03/18/2024	Deposit	USD				100.00	ACH Deposit 5104

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**SECURITIES TRADING ACTIVITY****Equities & Options**

Currency USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount
MMATQ 59134N302 META MATERIALS INC	08/15/2024	08/16/2024	B	150.00	0.7030	105.45	0.00	0.00	105.45

**OPEN POSITIONS****Equities & Options**

Symbol	Cusip	Quantity	Multi	Closing Price
MMATQ	59134N302	225	1	0.4505
GME	36467W109	15	1	23.42
BB	09228F103	370	1	2.35

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Account Type	Symbol	Cusip	Quantity	Amount	De
08/15/2024	Deposit	USD	CASH				100.00	ACH Deposit 5104

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- 15 Market Value of Fully Paid Securities Loaned: The market value of the fully paid securities you have loaned through participating in the Apex Clearing Corporation Fully Paid Securities Lending Program.

Please see the three enclosed "Proof of Interest" forms for my (Charles A Yoakley) holdings in Meta Materials, Inc (MMAT) in three separate investment accounts I have enclosed a stamped, self-addressed envelope with one copy of each form as instructed

Below is a summary of each account

**Webull Financial - account number 5IO43314**

**Current number of MMAT shares (reflecting reverse split) 225**

**Dates and amounts purchased (no shares sold)**

Date	Amount
2/18/2022	50
2/22/2022	50
2/23/2022	19
2/25/2022	10
4/22/2022	1
4/22/2022	78
6/24/2022	97
6/27/2022	45
6/29/2022	50
7/6/2022	10
7/13/2022	100
8/17/2022	240
9/22/2022	975
3/20/2023	525
4/14/2023	800
6/22/2023	100
7/27/2023	400
10/20/2023	400
11/6/2023	400
11/10/2023	1000
1/16/2024	1600
1/29/2024 - 100 1 reverse split (7,000 shares to 70)	
3/18/2024	5
8/15/2024	150